

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND
2	Option Names (Regular, Retail & Direct)	Growth
		Weekly IDCW - Reinvestment
		Daily IDCW
		Weekly IDCW
3	Fund Type	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Objective of the scheme	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Money Market Instruments (including cash and Tri-party Repos) - Upto 100% - Low to Medium
10	Face Value	100.0000
11	NFO Open Date	01-Jun-93
12	NFO Close date	01-Jun-93
13	Allotment Date	05-Jun-03
14	Reopen Date	06-Jun-03
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Mohit Sharma
	Fund Manager II - Name	Mr. Kaustubh Gupta
	Fund Manager III - Name	Mr. Anuj Jain
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
	Fund Manager III - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	July 15, 2011,
	Fund Manager II - From Date	April 01, 2017
	Fund Manager III - From Date	March 22, 2021
21	Annual Expense (Stated maximum)	
	Regular	0.33%
	Direct	0.21%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	ISINs	
	Aditya Birla Sun Life Money Manager Fund - RETAIL - WEEKLY IDCW	INF209K01JY8
	Aditya Birla Sun Life Money Manager Fund - Retail Growth	INF209K01MJ3
	Aditya Birla Sun Life Money Manager Fund - Retail - Daily IDCW	INF209K01JZ5
	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	INF209K01SZ6
	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	INF209K01SY9
	Aditya Birla Sun Life Money Manager Fund - Growth	INF209K01RV7
	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	INF209K01UU3
	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	INF209K01UV1
	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	INF209K01UT5
29	AMFI Codes (To be phased out)	
	Aditya Birla Sun Life Money Manager Fund - RETAIL - WEEKLY IDCW	101970
	Aditya Birla Sun Life Money Manager Fund - Retail Growth	101971
	Aditya Birla Sun Life Money Manager Fund - Retail - Daily IDCW	101972
	Aditya Birla Sun Life Money Manager Fund - Daily IDCW	101973
	Aditya Birla Sun Life Money Manager Fund - WEEKLY IDCW	101974
	Aditya Birla Sun Life Money Manager Fund - Growth	101976
	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	119511
	Aditya Birla Sun Life Money Manager Fund - Direct - weekly IDCW	119512
	Aditya Birla Sun Life Money Manager Fund - Direct - daily IDCW	119513
30	SEBI Codes	ABSL/O/D/MMF/03/06/0022
Investment Amount Details:		
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	YES
SIP Details*		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
STP Details*		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
SWP Details*		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA
* OM		
OW		
FM		
SM		
Q		
DZ		
BZ		
Once a Month		
Once in a Week		
Four in a Month		
Specific dates in a Month		
Quarterly		
Daily (ZIP)		
Daily Business days		